

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<u>JUDICIARY</u>						
Supreme Court Fund (0137) MANAGED BY FM	13.015	1102	\$ 28,514	\$ 28,514	\$ ---	\$ ---
<u>Office of State Court Administrator</u>						
Supreme Court Fund (0137) COURT IMPROVE PROJ E&E	12.315	0734	12,301,408	3,567,841	---	8,733,567
COURT IMPROVE PROJ PS	12.315	8378	1,436,084	890,423	---	545,661
<u>Circuit Courts</u>						
Third Party Liability Collections Fund (0120) CIRCUIT PERSONNEL PS	12.355	3754	217,830	158,281	---	59,549
CIRCUIT PERSONNEL E&E	12.355	3805	128,039	91,545	---	36,494
Supreme Court Fund (0137) CIRCUIT PERSONNEL PS	12.355	0950	1,288,579	491,812	---	796,767
CIRCUIT PERSONNEL E&E	12.355	2003	369,661	---	---	369,661
<u>Public Defender - Federal Grants</u>						
Office of the State Public Defender Fund (0112) GRANTS	12.400	4006	125,000	---	---	125,000
<u>EXECUTIVE</u>						
<u>Secretary of State</u>						
Secretary of State Fund (0195) FED AID PUBLIC LIBRARY	12.100	4199	3,869,687	2,412,468	---	1,457,219
<u>Elections</u>						
Election Admin Improvement Fund (0157) FED ELECTION REFORM	12.062	6684	5,000,000	---	---	5,000,000
Secretary of State Fund (0195) FED ELECTION REFORM	12.062	5916	1	---	---	1
<u>Record Services</u>						
Secretary of State Records Fund (0150) FEDERAL GRANTS	12.065	3132	300,000	102,915	10,000	187,085
National Endowment for the Humanities Save America's Treasures Fund (0151) DOC PRESERVATION GRANTS	12.070	5932	175,000	28,828	80,000	66,172

Library Services

Secretary of State Fund (0195)

SEC OF STATE PS	12.045	4193	504,057	427,592	---	76,465
SEC OF STATE E&E	12.045	4194	227,574	139,766	---	87,808

State Auditor

State Auditor Fund (0115)

STATE AUDITOR PS	12.115	4508	463,460	311,261	---	152,199
STATE AUDITOR E&E	12.115	4509	44,967	29,954	---	15,013

Attorney General

Attorney General Fund (0136)

DOMESTIC VIOLENCE	12.180	2885	100,000	---	---	100,000
ATTORNEY GENERAL	13.105	3186	158,105	15,416	---	142,689
MEDICAID FRAUD UNIT PS	12.190	4025	697,598	512,282	---	185,316
MEDICAID FRAUD UNIT E&E	12.190	4026	809,711	19,530	---	790,181
ATTORNEY GENERAL PS	12.175	4057	360,598	44,907	---	315,691
ATTORNEY GENERAL E&E	12.175	4058	485,170	---	---	485,170

Social Services and Other Sources Fund (0610)

ATTORNEY GENERAL PS	12.175	5967	71,240	71,227	---	13
ATTORNEY GENERAL E&E	12.175	5968	10,232	10,232	---	---

Missouri Office of Prosecution Services

Attorney General Fund (0136)

OFFICE OF PROS SVS PS	12.195	2019	122,420	66,684	---	55,736
OFFICE OF PROS SVS E&E	12.195	2318	930,900	380,064	---	550,836

OFFICE OF ADMINISTRATION**Commissioner's Office**

Office of Administration Fund (0135)

REFUND FLOOD CONTROL	05.055	0132	883,000	882,853	---	147
REFUND NATIONAL FOREST	05.060	0133	3,203,600	3,190,555	---	13,045
RPC FEDERAL GRANTS	05.090	0153	25,000	---	---	25,000
INTERGOVT COOPERATION	05.091	5926	250,000	---	---	250,000

Division of Accounting

Vocational Rehabilitation Fund (0104)

UNEMPLOYMENT BENEFITS	05.165	5979	10,000	5,635	---	4,365
TEACHER RETIREMENT CONTR	05.140	9852	520,000	249,896	---	270,104

Elementary and Secondary Education Fund (0105)

TEACHER RETIREMENT CONTR	05.140	9857	550,000	191,599	---	358,401
UNEMPLOYMENT BENEFITS	05.165	5980	15,000	13,176	---	1,824

Division of Youth Services Fund (0111)

UNEMPLOYMENT BENEFITS	05.165	6148	1,000	---	---	1,000
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State Auditor Fund (0115)						
UNEMPLOYMENT BENEFITS	05.165	6333	500	202	---	298
Higher Education Fund (0116)						
UNEMPLOYMENT BENEFITS	05.165	6335	100	26	---	74
Labor and Industrial Relations Administrative Fund (0122)						
UNEMPLOYMENT BENEFITS	05.165	6145	10,000	6,907	---	3,093
Office of Administration Fund (0135)						
LAND GRANTS TO COLLEGES	05.095	0145	1	---	---	1
Attorney General Fund (0136)						
UNEMPLOYMENT BENEFITS	05.165	5981	5,000	2,000	---	3,000
Supreme Court Fund (0137)						
UNEMPLOYMENT BENEFITS	05.165	5982	1,467	1,466	---	1
Natural Resources Fund (0140)						
UNEMPLOYMENT BENEFITS	05.165	6336	50	24	---	26
Health Fund (0143)						
UNEMPLOYMENT BENEFITS	05.165	5983	60,000	39,401	---	20,599
Mental Health Fund (0148)						
UNEMPLOYMENT BENEFITS	05.165	5984	40,000	29,160	---	10,840
Public Safety - Highway Safety Fund (0149)						
UNEMPLOYMENT BENEFITS	05.165	6339	984	984	---	---
Public Safety Fund (0152)						
UNEMPLOYMENT BENEFITS	05.165	5985	15,000	3,332	---	11,668
Division of Aging Fund (0153)						
UNEMPLOYMENT BENEFITS	05.165	6149	7,000	1,570	---	5,430
Homeland Security Fund (0154)						
UNEMPLOYMENT BENEFITS	05.165	6668	64	64	---	---
Job Development and Training Fund (0155)						
UNEMPLOYMENT BENEFITS	05.165	5986	2,000	1,858	---	142
Division of Labor Standards Fund (0186)						
UNEMPLOYMENT BENEFITS	05.165	6669	1,750	1,750	---	---
Governor's Committee on Employment of the Handicapped Fund (0188)						
UNEMPLOYMENT BENEFITS	05.165	6670	39	39	---	---
Adjutant General Fund (0190)						
UNEMPLOYMENT BENEFITS	05.165	5987	10,000	5,280	---	4,720
Community Service Commission Fund (0197)						
UNEMPLOYMENT BENEFITS	05.165	6340	800	765	---	35

Temporary Assistance for Needy Families
Fund (0199)

UNEMPLOYMENT BENEFITS	05.165	5988	5,000	933	---	4,067
Social Services and Other Sources Fund (0610)						
UNEMPLOYMENT BENEFITS	05.165	3176	272,648	272,647	---	1
TEACHER RETIREMENT CONTR	05.140	5172	3,000	2,941	---	59
Unemployment Compensation Administration Fund (0948)						
UNEMPLOYMENT BENEFITS	05.165	2242	38,667	38,666	---	1

Division of Budget and Planning

Office of Administration Fund (0135)

SPECIALIZED RESEARCH	05.335	3185	50,000	---	---	50,000
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Division of Design and Construction

Office of Administration Fund (0135)

HOMELAND SECURITY CI	20.020	5747	1	---	---	1
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Division of Facilities Management

Office of Administration Fund (0135)

CONTINGENCY SHORTFALLS	13.130	3138	57,500	---	---	57,500
Social Services and Other Sources Fund (0610)						
PRINCE HALL & MED CTR PS	05.440	5594	67,139	64,964	---	2,175
PRINCE HALL & MED CTR E&E	05.440	5595	108,287	77,596	---	30,691

Office of Information Technology

Office of Administration Fund (0135)

JUSTICE INTEGRATION PS	05.505	5204	845,955	---	845,955	---
JUSTICE INTEGRATION E&E	05.505	5205	7,901,788	---	7,901,788	---
JUSTICE INTEGRATION PS	21.020	5575	32,585	---	32,585	---
JUSTICE INTEGRATION E&E	21.020	5576	463,190	28,169	435,020	1
NETWORK CONSOLIDATION	05.505	5635	600,000	---	600,000	---
CONTINUOUS OPERATIONS E&E	05.505	5931	600,000	---	600,000	---

DEPARTMENT OF AGRICULTURE

Office of Director

Agriculture Fund (0133)

DIRECTOR'S OFFICE PS	06.005	0530	152,129	69,166	---	82,963
DIRECTOR'S OFFICE E&E	06.005	0531	1,112,734	306,454	---	806,280
AG AWARENESS PRGM	06.005	4375	25,000	3,972	---	21,028

Division of Animal Health

Agriculture Fund (0133)

ANIMAL HEALTH ADMIN PS	06.055	0245	236,206	189,036	---	47,170
ELECTRONIC ANIMAL ID SYST	06.055	0552	220,000	---	---	220,000
ANIMAL HEALTH ADMIN E&E	06.055	8829	244,595	79,392	---	165,203

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<u>Division of Plant Industries</u>						
Agriculture Fund (0133)						
PLANT INDUSTRIES PRGM PS	06.080	0255	318,275	295,960	---	22,315
PLANT INDUSTRIES PRGM E&E	06.080	0259	548,463	326,430	---	222,033
GYPSY MOTH CNTRL PRGM	06.085	1825	100,000	---	---	100,000
<u>Division of Weights and Measures</u>						
Agriculture Fund (0133)						
WEIGHTS & MEASURES E&E	06.095	2572	26,624	7,510	---	19,114
<u>Division of Market Development</u>						
Agriculture Fund (0133)						
FEDERAL PROGRAM PS	06.035	5279	75,913	5,319	---	70,594
FEDERAL PROGRAM E&E	06.035	5280	100,000	84,557	---	15,443
<u>DEPARTMENT OF INSURANCE</u>						
MDI Fund (0192)						
HEALTH INSUR COUNSELING	07.715	0794	450,000	312,958	---	137,042
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
Economic Development - Community Development Block Grant (Administration) Fund (0123)						
DED LEASING	13.050	1979	11,348	---	---	11,348
Job Development and Training Fund (0155)						
DED LEASING	13.050	1980	3,172,769	1,542,620	---	1,630,149
MCSAP/Division of Transportation Fund (0185)						
DED LEASING	13.050	1981	18,028	6,119	---	11,909
<u>Administrative Services</u>						
Economic Development - Community Development Block Grant (Administration) Fund (0123)						
ADMINISTRATIVE SVS PS	07.005	1018	38,000	32,616	---	5,384
ADMINISTRATIVE SVS E&E	07.005	2275	5,000	3,800	---	1,200
Economic Development Fund (0129)						
ADMINISTRATIVE SVS PS	07.005	1017	43,346	---	---	43,346
ADMINISTRATIVE SVS E&E	07.005	2276	4,118	---	---	4,118

Job Development and Training Fund (0155)						
ADMINISTRATIVE SVS PS	07.005	1019	3,429,447	2,942,665	---	486,782
ADMINISTRATIVE SVS E&E	07.005	2172	1,849,548	552,635	---	1,296,913
ADMIN SVS PS/E&E FLEX	07.005	5090	180,497	11,645	---	168,852

Economic Development Agencies

Economic Development - Community Development

Block Grant (Pass-through) Fund (0118)

COMMUNITY DEV PRGM GRANTS	07.055	8310	33,000,000	32,583,189	---	416,811
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Economic Development - Community Development

Block Grant (Administration) Fund (0123)

COMMUNITY DEV PRGM E&E	07.055	2182	411,983	136,757	---	275,226
BUSINESS EXPANSION E&E	07.035	2277	6,974	1,898	---	5,076
BUSINESS EXPANSION PS	07.035	3633	65,720	31,096	---	34,624
COMMUNITY DEV PRGM PS	07.055	3639	548,243	438,845	---	109,398

Economic Development Fund (0129)

BUSINESS DEVELOPMENT PS	07.020	1021	62,381	19,140	---	43,241
COMM DEV CORPS TRAINING	07.055	1027	250,000	---	---	250,000
MO RURAL COUNCIL E&E	07.070	2183	42,254	7,387	---	34,867
BUSINESS EXPANSION PS	07.035	3632	84,016	19,140	---	64,876
MO RURAL COUNCIL PS	07.070	3640	73,108	47,249	---	25,859

Economic Development - Missouri Council on the Arts Fund (0138)

MO ARTS COUNCIL E&E	07.085	2188	699,021	167,738	---	531,283
MO HUMANITIES COUNCIL	07.085	3648	532,000	---	---	532,000
MO ARTS COUNCIL PS	07.085	4357	253,777	222,381	---	31,396

Economic Development - Management Information Systems Fund (0141)

MID AMERICA MANF TECH CTR	07.020	3624	2,200,000	---	---	2,200,000
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Job Development and Training Fund (0155)

WORKFORCE DEVELOPMENT PS	07.100	0584	19,355,460	13,610,633	---	5,744,827
JOB TRAINING	07.105	0585	71,450,000	49,209,490	---	22,240,510
TAA & JTPA PROGRAMS	07.105	0594	6,000,000	5,514,711	---	485,289
WORKFORCE DEVELOPMENT E&E	07.100	2190	4,497,911	3,500,307	---	997,604

Community Service Commission Fund (0197)

MO COMMUNITY SVS COMM	07.055	2184	3,013,300	2,976,901	---	36,399
MO COMMUNITY SVS COMM PS	07.055	3642	106,238	90,300	---	15,938

Regulatory Agencies

MCSAP/Division of Transportation Fund (0185)

MOTOR CARR & RR SAFTY E&E	07.175	2199	470,233	165,711	---	304,522
MOTOR CARR & RR SAFTY PS	07.175	3659	408,400	363,416	---	44,984

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<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
Elementary and Secondary Education Fund (0105)						
COMPUTER INFO SYSTEM	02.005	0908	3,000,000	32,950	---	2,967,050
DESE LEASING	13.005	1034	235,758	37,280	---	198,478
FED GRANTS & DONATIONS	02.065	4206	15,000,000	388,338	---	14,611,662
RURAL/LOW INC SCHL GRANTS	02.171	5875	2,100,000	1,760,463	---	339,537
<u>Administration</u>						
Elementary and Secondary Education Fund (0105)						
SCHOOL FOOD SERVICES	02.030	0496	139,513,350	138,889,022	---	624,328
DIV OF GENERAL ADMIN PS	02.005	0538	1,069,834	1,037,283	---	32,551
DIV OF GENERAL ADMIN E&E	02.005	2296	1,379,070	828,551	---	550,519
& 15.005						
GENERAL ADMIN PS/E&E FLEX	02.005	5033	54,536	38,989	---	15,547
<u>Division of School Improvement</u>						
Elementary and Secondary Education Fund (0105)						
CHARTER SCHOOLS	02.155	0047	2,432,000	751,524	---	1,680,476
GOALS 2000	02.071	0065	2,000,000	242,435	---	1,757,565
TITLE I IASA	02.080	0500	190,000,000	162,641,490	---	27,358,510
EARLY CHILDHOOD PROGRAM	02.115	0947	824,000	363,626	---	460,374
COMPREHENSIVE SCHOOL REF	02.170	1805	8,000,000	4,991,107	---	3,008,893
FED ADVANCE PLACEMENT	02.175	1806	407,250	11,184	---	396,066
NEW TECHNOLOGY	02.075	2800	12,162,366	7,310,701	---	4,851,665
FEDERAL REFUGEES	02.180	3033	850,000	747,931	---	102,069
& 15.020						
SCHOOL RENOVATIONS GRANT	02.135	3220	14,252,588	7,874,644	---	6,377,944
TITLE VI IASA	02.090	4600	11,000,000	8,087,777	---	2,912,223
SCHOOL IMPROVEMENT PS	02.070	4958	2,603,309	2,428,307	---	175,002
SCHOOL IMPROVEMENT E&E	02.070	4959	2,826,077	829,478	---	1,996,599
& 15.010						

SCHOOL IMPROVEMENT PS/E&E	02.070	4960	130,443	---	---	130,443
TITLE I READING FIRST	02.085	5631	14,908,815	---	---	14,908,815
PUPIL TESTING PROGRAM	02.125	5632	7,184,722	2,067,174	---	5,117,548
LANGUAGE ACQUISITION	15.015	5876	2,600,000	1,087,978	---	1,512,022
TITLE II IMP TEACHER QLTY	02.140	6218	74,348,890	39,784,936	---	34,563,954
SAFE & DRUG FREE SCHOOLS	02.145	8309	9,600,000	5,880,632	---	3,719,368

Division of Vocational and Adult Ed

Elementary and Secondary Education

Fund (0105)

EARLY CHILDHOOD PRGM DHE	02.115	0027	400,000	330,536	---	69,464
OCCUPATION INFO COMM E&E	02.315	0056	146,510	45,998	---	100,512
VOC ED-DISTRIBUTIONS	02.225	0513	32,064,693	25,743,007	---	6,321,686
WORKFORCE INVESTMENT ACT	02.230	0515	8,097,937	7,836,998	---	260,939
SCHOOL AGE CHILD CARE	02.245	0948	6,478,758	2,404,138	---	4,074,620
TROOPS TO TEACHERS PS	02.250	1829	46,390	23,555	---	22,835
TROOPS TO TEACHERS E&E	02.250	2435	153,610	80,024	---	73,586
VOCATIONAL EDUCATION PS	02.070	4970	2,026,004	1,785,617	---	240,387
VOCATIONAL EDUCATION E&E	02.070	4971	661,007	506,584	---	154,423
VOCATIONAL ED PS/E&E FLEX	02.070	4972	101,300	---	---	101,300
OCCUPATION INFO COMM PS	02.315	5913	104,500	101,844	---	2,656
ADULT BASIC EDUCATION	02.235	9428	12,500,000	9,661,412	---	2,838,588

Division of Special Education

Elementary and Secondary Education

Fund (0105)

BOARD OPERATED PS	02.020	0020	1,550,000	732,044	---	817,956
SPECIAL EDUCATION-GRANT	02.255	2265	162,315,211	148,035,308	---	14,279,903
BOARD OPERATED E&E	02.020	2301	1,448,596	1,448,581	---	15
EXCESS COSTS & SEV DISABL	02.260	4210	4,257,267	---	---	4,257,267
FIRST STEPS	02.265	4580	10,506,837	9,166,956	---	1,339,881
SPECIAL EDUCATION PS	02.070	4976	1,544,204	1,239,595	---	304,609
SPECIAL EDUCATION E&E	02.070	4977	590,842	341,482	---	249,360
SPECIAL ED PS/E&E FLEX	02.070	4978	81,143	4,807	---	76,336
BOARD OPERATED PS/EE FLEX	02.020	5037	78,985	78,984	---	1
COMM FOR THE DEAF E&E	02.320	9921	50,000	---	---	50,000

Division of Teacher Quality and Urban

Elementary and Secondary Education

Fund (0105)

EARLY GRADE LITERACY PRGM	02.025	0945	50,000	50,000	---	---
TEACHER QUALITY/URBAN PS	02.070	4982	33,105	1,951	---	31,154
TEACHER QUALITY/URBAN E&E	02.070	4983	381,661	203,098	---	178,563
TEACHER QUALTY/URBAN FLEX	02.070	4984	1,705	---	---	1,705
EDUCATION LEADERSHIP	02.190	5219	300,000	35,317	---	264,683

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<u>Division of Vocational Rehabilitation</u>						
Vocational Rehabilitation Fund (0104)						
VOCATIONAL REHAB GRANT	02.200	0507	41,885,192	41,884,219	---	973
& 15.025						
DISABILITY DETERMIN GRANT	02.205	0512	18,000,000	13,114,654	---	4,885,346
FIELD SUPPORT SVS PS	02.195	0523	25,917,816	22,797,118	---	3,120,698
DESE LEASING	13.005	1035	3,027,995	2,918,284	---	109,711
VOC REHAB GRANT FROM DMH	02.200	1294	1,000,000	1,000,000	---	---
FIELD SUPPORT SVS E&E	02.195	2317	3,848,132	3,720,730	---	127,402
PERSONAL CARE ASSISTANCE	02.210	2807	43,588,342	42,823,128	---	765,214
INDEPENDENT LIVING CNTRS	02.215	2808	1,592,546	1,557,107	---	35,439
FIELD SUPPORT PS/E&E FLEX	02.195	5040	1,352,032	153,371	---	1,198,661
PROJECT SUCCESS	02.220	5607	500,000	471,036	---	28,964
<u>DEPARTMENT OF HIGHER EDUCATION</u>						
Higher Education Fund (0116)						
MANAGED BY FM	13.015	1100	24,603	15,244	---	9,359
<u>Higher Education Administration</u>						
Higher Education Fund (0116)						
GEAR-UP PROGRAM PS	03.100	0441	252,560	214,986	---	37,574
GEAR-UP PROGRAM E&E	03.100	0447	604,480	140,637	---	463,843
GEAR-UP PROGRAM	03.100	0450	697,572	522,567	---	175,005
EISENHOWER GRANT PS	03.030	0795	56,825	36,453	---	20,372
EISENHOWER GRANT E&E	03.030	0796	20,400	9,514	---	10,886
EISENHOWER GRANT	03.030	1305	1,698,000	1,086,875	---	611,125
FED GRANTS & DONATIONS	03.035	5316	2,000,000	115,884	---	1,884,116
MO LEARNERS' NETWORK	03.020	5319	410,800	---	---	410,800
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
Health Fund (0143)						
FEDERAL GRANTS E&E	10.655	2123	3,000,002	1,012,728	---	1,987,274
LEASE AND/OR STATE OWNED	13.017	2617	313,480	---	---	313,480
FEDERAL GRANTS PS	10.655	3946	300,000	88,933	---	211,067
HEALTH LEASING	13.095	4182	1,308,763	1,157,623	---	151,140

HOMELAND SECURITY E&E	10.602	5641	16,586,099	8,153,421	---	8,432,678
HOMELAND SECURITY PS	10.602	5903	2,172,547	2,172,518	---	29
PREVENTIVE BLOCK GRANT	10.660	7699	1,637,788	1,068,741	---	569,047
MCH BLOCK	10.705	7720	6,585,000	5,271,206	---	1,313,794

Office of the Director

Health Fund (0143)						
PUBLIC HEALTH LAB PS	10.675	4174	1,068,677	568,832	---	499,845
PUBLIC HEALTH LAB E&E	10.675	4175	2,496,174	1,239,247	---	1,256,927
OFC OF MINORITY HLTH	10.600	4657	106,904	85,164	---	21,740
EXECUTIVE STAFF PS	10.600	5211	456,870	456,822	---	48
EXECUTIVE STAFF E&E	10.600	5212	174,197	24,917	---	149,280
DIRECTOR'S OFFICE PS	10.600	8445	1,278,047	1,058,083	---	219,964
DIRECTOR'S OFFICE E&E	10.600	8446	410,913	283,917	---	126,996

Center for Health Information Management and Evaluation

Health Fund (0143)						
CTR FOR HLT INFO&EVAL PS	10.605	3919	3,821,111	2,706,751	---	1,114,360
CTR FOR HLT INFO&EVAL E&E	10.605	3920	5,886,586	4,352,674	---	1,533,912

Center for Local Public Health Services

Health Fund (0143)						
LOCAL PUBLIC HLT SVS PS	10.615	0163	89,556	42,726	---	46,830
LOCAL PUBLIC HLT SVS E&E	10.615	0165	10,692	768	---	9,924

Center for Health Improvement

Health Fund (0143)						
COMM DEV & HLTH CARE PS	10.625	1891	726,520	598,923	---	127,597
COMM DEV & HLTH CARE E&E	10.625	1892	597,948	456,933	---	141,015
MEDICAL LOAN PROGRAM	10.640	3934	214,446	41,500	---	172,946
NURSE LOAN PROGRAM	10.645	3936	60,000	---	---	60,000

Administration

Health Fund (0143)						
SHARED SERVICES E&E	10.780	5973	12,946	4,552	---	8,394
DIVISION OF ADMIN PS	10.655	7695	1,672,223	1,554,299	---	117,924
DIVISION OF ADMIN E&E	10.655	7696	2,806,927	2,260,504	---	546,423

Environmental Health and Communicable Disease Prevention

Health Fund (0143)						
MEDICATIONS	10.690	1493	9,213,055	8,253,078	---	959,977
ENVIRONMENTAL HLT SVC PS	10.690	7702	4,016,373	3,605,804	---	410,569
ENVIRONMENTAL HLT SVC E&E	10.690	7703	14,202,229	11,965,218	---	2,237,011

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<u>Maternal Child and Family Health</u>						
Health Fund (0143)						
HEAD INJURY SERVICES	10.730	0271	250,000	162,796	---	87,204
SERVICE COORDINATION E&E	10.695	2125	300,000	129,566	---	170,434
SERVICE COORDINATION PS	10.695	3968	1,055,181	1,036,242	---	18,939
FAMILY PLANNING	10.710	3972	1,464,819	1,464,819	---	---
GENETICS PROGRAM	10.735	3975	260,000	110,872	---	149,128
SEXUAL ASSAULT PREVENTION	10.697	4659	789,134	789,134	---	---
MATERNAL CHILD FAMILY PS	10.695	7718	1,836,084	1,762,071	---	74,013
MATERNAL CHILD FAMILY E&E	10.695	7719	3,427,286	1,856,189	---	1,571,097
CHILD W/SPECIAL NEEDS	10.725	7725	4,056,191	548,898	---	3,507,293
<u>Nutritional Health and Services</u>						
Health Fund (0143)						
SUMMER FOOD SVS PRGM DIST	10.755	1662	8,747,200	6,015,531	---	2,731,669
NUTRITION HLTH & SVS PS	10.740	1903	2,806,736	2,584,473	---	222,263
NUTRITION HLTH & SVS E&E	10.740	1904	7,387,483	3,923,447	---	3,464,036
WIC SUPP FOOD DISTRIBUT	10.745	7730	92,340,000	88,084,100	---	4,255,900
CHILD-ADULT CARE FOOD PRG	10.750	8456	42,083,939	34,092,772	---	7,991,167
<u>Health Standard and License</u>						
Health Fund (0143)						
CHILD CARE IMPROVE PRGM	10.765	1812	4,964,775	2,136,306	---	2,828,469
HLTH & SAFETY INSPECT E&E	10.760	2127	812,915	281,933	---	530,982
INSTITUTIONAL SVS PS	10.790	2978	6,551,642	5,731,476	---	820,166
INSTITUTIONAL SVS E&E	10.790	2979	1,803,070	468,108	---	1,334,962
HLTH & SAFETY INSPECT PS	10.760	3982	1,713,161	1,588,663	---	124,498
IS SHARED SERVICES E&E	10.790	5977	51,837	12,320	---	39,517
STANDARDS & LICENSURE PS	10.760	7738	1,752,392	1,746,283	---	6,109
STANDARDS & LICENSURE E&E	10.760	7739	429,993	313,609	---	116,384
<u>Division of Senior Services</u>						
Health Fund (0143)						
ADMIN SERVICES PS	10.780	2972	539,090	539,020	---	70
ADMIN SERVICES E&E	10.780	2973	107,262	38,377	---	68,885
HOME & COMMUNITY SVS PS	10.785	2975	7,974,787	7,696,713	---	278,074
HOME & COMMUNITY SVS E&E	10.785	2976	821,076	804,886	---	16,190

HOME & COMMUNITY SVS PRGM	10.795	2980	2,787,597	1,563,848	---	1,223,749
HOME & COMMNTY SVS GRANTS	10.800	2981	28,794,840	28,794,748	---	92
HCS SHARED SERVICES E&E	10.785	5975	110,069	100,100	---	9,969
Division of Aging Donations Fund (0168)						
HOME & COMMUNITY SVS PRGM	10.795	4847	50,000	---	---	50,000

Chronic Disease Prevention and Health Program

Health Fund (0143)						
CHRONIC DIS&HLT PROMO PS	10.770	8861	2,551,462	1,955,709	---	595,753
CHRONIC DIS&HLT PROMO E&E	10.770	8862	6,823,438	5,520,349	---	1,303,089

DEPARTMENT OF TRANSPORTATION

Multimodal Operations Fund (0126)						
FRINGES MULTIMODAL PS	04.225	0102	141,182	98,906	---	42,276
GRANTS-SEC 5303 (8)	04.265	0437	2,013,000	756,596	---	1,256,404
GRANTS-SEC 5309 (SEC 3)	04.260	1316	13,500,000	6,979,819	---	6,520,181
SMALL URBANIZED TRAN ASST	04.250	4263	3,974,641	---	---	3,974,641
SUPPORT TO MULTIMODAL DIV	04.230	4272	71,500	32,134	---	39,366
LOCAL RAIL SERVICE ASSIST	04.270	5306	1	---	---	1
TRANSIT FUNDS FOR STATE	04.238	5870	3,765,590	---	---	3,765,590
CI GRANTS SEC 5310 (16)	04.240	8493	5,000,739	3,008,925	---	1,991,814
SMALL URBAN&RURAL TRAN	04.255	8726	11,256,574	7,262,406	---	3,994,168
MULTIMODAL OPS ADMIN PS	04.225	8901	469,659	297,417	---	172,242
MULTIMODAL OPS ADMIN E&E	04.225	8902	650,000	127,673	---	522,327
FEDERAL AVIATION ASSIST	04.280	8905	19,500,000	10,680,346	---	8,819,654
MCSAP/Division of Transportation Fund (0185)						
FRINGES MULTIMODAL PS	04.225	6027	24,297	7,755	---	16,542

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Governor's Committee on Employment of the Handicapped Fund (0188)						
MANAGED BY FM	13.015	1109	41,624	36,512	---	5,112
Unemployment Compensation Administration Fund (0948)						
STATEWIDE UNPROGRAM REQ	16.100	0281	200,000	---	---	200,000
STATEWIDE MTN REPAIR	16.106	0290	100,000	---	100,000	---
DOLIR LEASING	13.055	3233	204,082	204,082	---	---
DC STATEWIDE UNPROGRAMMED	18.035	4682	200,000	---	200,000	---
DC STATEWIDE M&R	18.050	4689	100,000	---	100,000	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2003**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<u>Director and Staff</u>						
Labor and Industrial Relations Administrative Fund (0122)						
DIRECTOR AND STAFF PS	07.800	1869	7,070,714	6,331,810	---	738,904
DIRECTOR AND STAFF EE	07.800	1870	9,081,383	2,773,186	---	6,308,197
Unemployment Compensation Administration Fund (0948)						
LIFE INSURANCE COSTS	07.800	2671	87,602	87,602	---	---
DIRECTOR AND STAFF PS	07.800	5831	525,436	---	---	525,436
DIRECTOR AND STAFF E&E	07.800	5834	1,553,866	1,196,413	---	357,453
<u>Division of Labor Standards</u>						
Division of Labor Standards Fund (0186)						
ADMINISTRATION/LS PS	07.815	2320	191,346	19,402	---	171,944
ADMINISTRATION/LS E&E	07.815	2507	169,470	3,484	---	165,986
ON-SITE CONSULT/LS PS	07.820	5890	547,540	373,217	---	174,323
ON-SITE CONSULT/LS E&E	07.820	5891	218,078	150,132	---	67,946
MINE SAFETY TRNG PRGM PS	07.825	5892	255,839	48,661	---	207,178
MINE SAFETY TRNG PRGM E&E	07.825	5893	106,985	57,358	---	49,627
<u>Division of Worker's Compensation</u>						
Labor and Industrial Relations - Crime Victims Fund (0191)						
CRIME VICTIMS ADMIN	07.845	3887	50,000	---	---	50,000
CRIME VICTIMS COMP FUND	07.850	7650	1,700,001	1,525,431	---	174,570
<u>Division of Employment Security</u>						
Unemployment Compensation Administration Fund (0948)						
ADMIN EMP SEC PS	07.860	0694	26,890,864	20,507,411	---	6,383,453
ADMIN EMP SEC E&E	07.860	0696	8,140,188	5,352,680	---	2,787,508
SEASONAL SERVICES PS	07.860	2666	906,632	---	---	906,632
SEASONAL SERVICES E&E	07.860	2944	483,300	---	---	483,300
EMPLOYMENT & TRAINING PAY	07.865	3910	9,000,000	3,726,282	---	5,273,718
<u>Governor's Council on Disability</u>						
Governor's Committee on Employment of the Handicapped Fund (0188)						
COUNCIL ON DISABILITY PS	07.880	1183	243,074	161,332	---	81,742
COUNCIL ON DISABILITY E&E	07.880	5837	591,893	474,555	---	117,338

Commission on Human RightsLabor and Industrial Relations - Commission on
Human Rights Fund (0117)

COMM ON HUMAN RIGHTS PS	07.885	5996	639,620	569,519	---	70,101
COMM ON HUMAN RIGHTS E&E	07.885	5998	187,000	107,129	---	79,871

Labor and Industrial Relations CommissionUnemployment Compensation Administration
Fund (0948)

INDUSTRIAL COMMISSION PS	07.810	3094	235,237	202,969	---	32,268
INDUSTRIAL COMMISSION E&E	07.810	3095	43,266	40,441	---	2,825

DEPARTMENT OF MENTAL HEALTHMental Health Intergovernmental Transfer
Fund (0147)

DMH INTERGOVERNMENTAL TRF	10.050	5906	13,372,695	13,031,833	---	340,862
	& 15.065					

Mental Health Fund (0148)

MENTAL HEALTH LEASING	13.090	0665	93,276	20,554	---	72,722
DMH FEDERAL FUND E&E	10.030	2049	1,800,000	1,030,765	---	769,235
DMH INTERGOVERNMENTAL TRF	10.050	5905	20,167,916	20,167,916	---	---
	& 15.065					
DMH FEDERAL FUND PS	10.030	9373	100,000	4,989	---	95,011

Office of the Director

Mental Health Fund (0148)

OFFICE INFO SYSTEMS PS	10.010	0668	40,640	39,713	---	927
DIRECTOR'S OFFICE PS	10.005	0670	39,620	37,971	---	1,649
DIRECTOR'S OFFICE E&E	10.005	2045	40,772	---	---	40,772
OFFICE INFO SYSTEMS E&E	10.010	2047	1,756,691	1,438,084	---	318,607
OPERATIONAL SUPPORT PS	10.007	5311	367,137	329,209	---	37,928
OPERATIONAL SUPPORT E&E	10.007	5312	694,416	259,640	---	434,776

Division of Alcohol and Drug Abuse

Mental Health Fund (0148)

STATEWIDE NEEDS ASSESSMT	10.105	0308	400,000	302,065	---	97,935
PERFORMANCE MEASURES	10.105	0868	499,843	242,278	---	257,565
INCENTIVE & HIGH RISK E&E	10.110	1000	3,084,029	163,044	---	2,920,985
ADA TREATMENT SVS E&E	10.115	2051	575,082	203,027	---	372,055
ADA ADMIN PS	10.105	2151	835,112	780,796	---	54,316
ADA ADMIN E&E	10.105	2152	821,957	213,792	---	608,165
PREVENTION & EDU SVS	10.110	2154	7,218,264	4,160,010	---	3,058,254
KIDS BEAT PROGRAM E&E	10.110	2919	119,000	119,000	---	---
SATOP	10.125	3899	407,458	407,458	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
PREVENTION & EDU SVS PS	10.110	4143	228,162	117,157	---	111,005
PREVENTION & EDU SVS E&E	10.110	4144	725,631	496,790	---	228,841
TOBACCO INVESTIGTNS PS	10.110	4145	236,110	214,468	---	21,642
TOBACCO INVESTIGTNS E&E	10.110	4146	153,622	62,644	---	90,978
ADA TREATMENT SERVICES	10.115	4149	29,144,357	20,375,556	---	8,768,801
ADA TREATMENT SVS PS	10.115	4150	659,332	645,465	---	13,867
COMMUNITY 2000	10.110	4650	2,317,651	1,756,761	---	560,890
SCHOOL BASED PREVENTION	10.110	4651	383,237	291,686	---	91,551
INCENTIVE & HIGH RISK PS	10.110	5056	178,588	---	---	178,588
SYS ENHANCEMENT (YTH) PS	10.115	5298	16,267	16,224	---	43
SYS ENHANCEMENT (YTH) E&E	10.115	5299	731,802	434,888	---	296,914
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Fund (0148)						
HOMELESS MENTALLY ILL	10.225	0323	3,842,992	2,323,032	---	1,519,960
METRO STL PSY CTR PS	10.365	0874	151,914	151,914	---	---
MID MISSOURI MHC PS	10.370	0876	266,775	266,701	---	74
NW MO PSY REHAB CENTER PS	10.340	1003	415,260	415,260	---	---
STL PSY REHAB CTR PS	10.345	1004	168,098	168,098	---	---
ADULT COMMUNITY PRGM PS	10.210	1480	190,069	139,165	---	50,904
YOUTH COMMUNITY PRGM PS	10.235	1483	164,405	119,063	---	45,342
CPS ADMIN PS	10.205	1846	415,320	361,633	---	53,687
CPS ADMIN E&E	10.205	1847	145,401	22,072	---	123,329
ADULT COMMUNITY PRGM E&E	10.210	2054	2,151,597	591,528	---	1,560,069
ADULT COMMUNITY PROGRAM	10.210	2055	16,665,238	11,414,629	---	5,250,609
YOUTH COMMUNITY PRGM E&E	10.235	2058	1,113,607	205,473	---	908,134
YOUTH COMMUNITY PROGRAM	10.235	2059	1,196,148	683,156	---	512,992
MID MISSOURI MHC E&E	10.370	2076	760	760	---	---
MEDICATION COST INCREASES	10.315	2767	916,243	906,292	---	9,951
CPS NURS HOME REFORM	10.215	3903	212,599	174,883	---	37,716
HOMELESS MENTALLY ILL E&E	10.225	3904	118,400	118,399	---	1
MINORITY HLTH & AGING E&E	10.205	4653	7,000	---	---	7,000
SUICIDE PREVENTION E&E	10.205	4654	150,000	138,363	---	11,637
NWMO PSY CTR PS/E&E FLEX	10.340	5108	21,856	21,856	---	---
STL PSY CTR PS/E&E FLEX	10.345	5112	8,847	8,847	---	---
METRO STL PS/E&E FLEX	10.365	5117	7,995	7,995	---	---
MID MO MHC PS/E&E FLEX	10.370	5120	14,041	14,041	---	---

HAWTHORN PSY HOSPTL PS	10.360	5567	1,198,380	1,191,831	---	6,549
HAWTHORN PSY HOSPTL E&E	10.360	5568	78,684	78,684	---	---
WEST MO MHC YOUTH SVS PS	10.380	5569	300,082	146,288	---	153,794
WEST MO MHC YOUTH SVS E&E	10.380	5570	29,994	---	---	29,994
HAWTHORN PS/E&E FLEX	10.360	5948	63,073	63,073	---	---
WESTERN YOUTH PS/E&E FLEX	10.380	5949	15,794	---	---	15,794

**Division of Mental Retardation -
Developmental Disabilities**

Mental Health Fund (0148)

COMM SUPPORT STAFF PS	10.425	0878	9,544,667	9,471,071	---	73,596
BELLEFONTAINE HC PS	10.570	0886	1,032,417	1,032,417	---	---
NW COMMUNITY SERVICES PS	10.575	0887	561,393	561,381	---	12
MARSHALL HC PS	10.580	0888	1,576,222	1,508,478	---	67,744
ST LOUIS DDTTC PS	10.590	0898	713,457	695,988	---	17,469
SOUTHEAST MO RES SVCS PS	10.595	0899	84,349	84,349	---	---
MRDD ADMIN PS	10.405	1913	50,922	50,922	---	---
MRDD ADMIN E&E	10.405	1914	7,195	---	---	7,195
COMMUNITY PROGRAMS	10.415	1922	9,200,000	6,654,892	---	2,545,108
CHILDHOOD INTERVENT SVS	10.415	1933	3,763,919	208,710	---	3,555,209
COMM SUPPORT STAFF E&E	10.425	2100	1,348,446	1,036,244	---	312,202
SOUTHEAST MO RES SVCS E&E	10.595	2122	20,000	17,791	---	2,209
BELLEFONTAINE HC E&E	10.570	2347	526,906	526,906	---	---
MARSHALL HC E&E	10.580	2355	310,460	309,870	---	590
COMMUNITY SUPPORT STAFF	10.425	2771	8,179,464	3,916,852	---	4,262,612
HIGGINSVILLE HC PS	10.575	3027	228,904	228,884	---	20
KANSAS CITY RC E&E	10.520	3028	5,595	4,681	---	914
SIKESTON RC E&E	10.540	3029	5,595	5,592	---	3
ST LOUIS RC E&E	10.550	3030	11,190	11,179	---	11
NURSING HOME REFORM	10.430	4162	223,748	86,706	---	137,042
DEV DISABILITS GRANT PS	10.435	4163	326,019	235,287	---	90,732
DEV DISABILITS GRANT E&E	10.435	4164	1,187,593	1,069,215	---	118,378
BELLEFONTAINE PS/E&E FLEX	10.570	5145	54,338	54,333	---	5
HIGGINSVILLE PS/E&E FLEX	10.575	5147	12,047	11,668	---	379
NW COMMUNITY PS/E&E FLEX	10.575	5149	103,935	103,911	---	24
MARSHALL PS/E&E FLEX	10.580	5151	82,959	37,024	---	45,935
STL DDTTC PS/E&E FLEX	10.590	5154	37,550	37,550	---	---
SE MO RES SVS PS/E&E FLEX	10.595	5156	4,439	4,439	---	---

DEPARTMENT OF NATURAL RESOURCES

Natural Resources Fund (0140)

STATE AUDITOR BILLING	06.235	2091	25,000	---	---	25,000
LEASE AND/OR STATE OWNED	13.017	2616	232,706	232,706	---	---
AGENCY WIDE OPERATIONS	17.060	2685	14,178	---	---	14,178
REFUND ACCOUNTS	06.405	2736	1,591	1,588	---	3

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
DNR LEASING	17.228	3334	33,743	32,062	---	1,681
DNR LEASING	13.045	4306	1,105,142	220,617	---	884,525
Abandoned Mined Reclamation Fund (0697)						
REFUND ACCOUNTS	06.405	3545	165	---	---	165
<u>Office of Director</u>						
Natural Resources Fund (0140)						
DIRECTOR'S OFFICE PS	06.200	3272	188,839	188,592	---	247
DIRECTOR'S OFFICE E&E	06.200	3273	86,034	83,546	---	2,488
<u>Outreach and Assistance Center</u>						
Natural Resources Fund (0140)						
TECHNICAL ASSIST GRANTS	06.225	0715	125,000	64,506	---	60,494
HISTORIC PRESERV GRANTS	06.220	3290	500,000	385,552	---	114,448
ENERGY EFFICIENT SERVICES	06.210	3297	6,000,000	5,021,198	---	978,802
OUTREACH & ASSISTANCE PS	06.205	5437	1,484,242	1,309,276	---	174,966
OUTREACH & ASSISTANCE E&E	06.205	5448	821,717	193,442	---	628,275
<u>Division of Administrative Support</u>						
Natural Resources Fund (0140)						
DIV OF ADMIN SUPPORT E&E	06.230	0918	1,084,979	636,813	---	448,166
DIV OF ADMIN SUPPORT PS	06.230	0956	626,992	606,822	---	20,170
<u>Division of Environmental Quality</u>						
Natural Resources Fund (0140)						
EMISSION INSP CONSTRUCT	17.158	3266	2,400,000	---	---	2,400,000
LOW INC EMISSION REPAIR	17.160	3282	1,449,932	70,866	---	1,379,066
LOANS WASTEHD2O TRT FACS	17.116	4282	80,900	---	---	80,900
<u>Air and Land Protection Division</u>						
Natural Resources Fund (0140)						
CLEANUP CONTROLLED SUBST	06.370	0576	376,200	318,657	---	57,543
HAZARD MAT ANALYSIS	06.390	0884	100,000	---	---	100,000
ENVIRONMENT EMERG RESPONS	06.390	1358	250,000	---	---	250,000
LEAKING UNDRGRD STOR TANK	06.370	2506	800,000	410,648	---	389,352
EMISSION INSP OPERATIONS	06.395	2803	630,000	---	---	630,000
AIR POLLUTION CNTRL PS	06.320	5367	417,020	416,957	---	63
AIR POLLUTION CNTRL E&E	06.320	5372	637,209	416,180	---	221,029

HAZARDOUS WASTE PS	06.320	5376	3,308,675	3,289,589	---	19,086
HAZARDOUS WASTE E&E	06.320	5382	679,292	432,716	---	246,576
LAND RECLAMATION PS	06.320	5397	536,476	536,476	---	---
LAND RECLAMATION E&E	06.320	5402	163,581	62,595	---	100,986
ENVIRONMENTAL SVS PS	06.320	5408	1,820,595	1,818,222	---	2,373
ENVIRONMENTAL SVS E&E	06.320	5418	738,940	613,242	---	125,698
ALPD ADMINISTRATION PS	06.320	5427	328,267	315,272	---	12,995
ALPD ADMINISTRATION E&E	06.320	5430	2,224,893	218,095	---	2,006,798
WATER QUALITY STUDY WPSCD	06.330	5462	305,001	161,450	---	143,551
SOLID WASTE MGMT E&E	06.320	6058	8,050	1,912	---	6,138
SOLID WASTE MGMT PS	06.320	6667	9,000	1,531	---	7,469
AIR POLL CONTROL GRANTS	06.360	7452	1,412,900	1,014,894	---	398,006
ABANDNED MINE LAND RECLMT	06.385	7455	3,500,000	630,166	---	2,869,834
SMALL OPERATOR ASSIST	06.385	7606	50,000	---	---	50,000
SUPERFUND CLEANUP	06.370	8053	1,000,000	348,562	---	651,438

Water Protection and Soil Conservation

Natural Resources Fund (0140)

WATER POLLUTION CNTRL PS	06.320	5322	1,793,059	1,784,787	---	8,272
WATER POLLUTION CNTRL E&E	06.320	5326	1,380,374	442,208	---	938,166
PUBLIC DRINKING WATER PS	06.320	5333	701,539	700,455	---	1,084
PUBLIC DRINKING WATER E&E	06.320	5336	707,910	644,715	---	63,195
REGIONAL OFFICES PS	06.320	5341	1,580,727	1,515,713	---	65,014
REGIONAL OFFICES E&E	06.320	5350	596,121	374,989	---	221,132
WPSCD ADMINISTRATION PS	06.320	5361	73,038	61,524	---	11,514
WPSCD ADMINISTRATION E&E	06.320	5364	241,126	---	---	241,126
WATER QUALITY STUDY ALPD	06.330	5461	8,849,924	4,351,111	---	4,498,813
DEMONSTRATION PROJECTS	06.350	8046	100,000	---	---	100,000

Geological Survey and Resource Assessment

Division

Natural Resources Fund (0140)

ADMIN & SUPPORT PS	06.305	5224	66,826	66,761	---	65
ADMIN & SUPPORT E&E	06.305	5225	9,291	6,132	---	3,159
LAND SURVEY E&E	06.305	5230	20,000	9,683	---	10,317
GEOLOGICAL SURVEY PS	06.305	5233	601,075	437,075	---	164,000
GEOLOGICAL SURVEY E&E	06.305	5234	322,352	133,775	---	188,577
WATER RESOURCES PS	06.305	5247	288,139	198,810	---	89,329
WATER RESOURCES E&E	06.305	5248	89,652	18,621	---	71,031
DAM & RESERVOIR SAFETY PS	06.305	5251	8,371	4,004	---	4,367
DAM & RESERVOIR SAFTY E&E	06.305	5252	115,001	106,907	---	8,094
LAND SURVEY RESTOR PROJ	06.315	7772	100,000	14,025	---	85,975

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
<u>Division of State Parks</u>						
Natural Resources Fund (0140)						
STATE PARK OPERATION PS	06.255	1946	109,489	74,728	---	34,761
STATE PARK OPERATION E&E	06.255	1947	51,148	10,457	---	40,691
STATE PARK GRANTS	06.290	2089	175,000	118,696	---	56,304
OUTDOOR RECREATION GRANTS	06.295	3292	2,324,034	1,230,690	1,093,344	---
CI EXPEND OF GIFTS ETC	16.132	3520	2,462,372	1,221,094	509,565	731,713
STATE PARKS EXPENSE AUTH	18.065	4706	677,000	135,377	107,308	434,315
LEWIS & CLARK BICENTEN	19.025	4885	50,000	---	50,000	---
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
Public Safety - Highway Safety Fund (0149)						
MANAGED BY FM	13.015	1104	2,448	1,812	---	636
Public Safety Fund (0152)						
MANAGED BY FM	13.015	1105	21,911	19,933	---	1,978
<u>Office of the Director</u>						
Public Safety - Juvenile Accountability Incentive Block Grant Fund (0121)						
JUV JUS ACCTABILITY GRANT	08.025	1584	6,419,607	5,128,259	---	1,291,348
DIRECTOR ADMIN PS	08.005	1603	39,251	39,237	---	14
DIRECTOR ADMIN E&E	08.005	1604	15,820	3,950	---	11,870
Public Safety Fund (0152)						
NARCOTICS CONTROL ASSIST	08.040	0961	11,000,000	7,069,528	---	3,930,472
VICTIM OF CRIME ACT	08.060	0962	9,000,000	6,712,275	---	2,287,725
JUV JUS DELINQUENCY PREV	08.020	1377	2,500,000	1,942,071	---	557,929
DIRECTOR ADMIN E&E	08.005	1429	193,774	35,023	---	158,751
VIOLENCE AGAINST WOMEN	08.065	2331	3,200,000	2,079,490	---	1,120,510
JUV JUS CHALLENGE PRGM	08.015	3140	350,000	115,247	---	234,753
LOCAL LAW ENFORCEMT BLOCK	08.035	3389	800,000	799,405	---	595
& 15.045						
RESIDENTIAL SUBST ABUSE	08.090	3390	1,227,000	956,972	---	270,028
DIRECTOR ADMIN PS	08.005	4340	333,254	248,857	---	84,397
DIRECTOR ADMIN	08.005	4471	200,000	---	---	200,000

Division of Highway Safety

Public Safety - Highway Safety Fund (0149)

HIGHWAY SAFETY ADMIN PS	08.195	2627	438,207	373,213	---	64,994
HIGHWAY SAFETY ADMIN E&E	08.195	2630	74,021	53,794	---	20,227
HIGHWAY SAFETY GRANT	08.200	3442	19,800,000	11,372,809	---	8,427,191
HIGHWAY SAFETY GRANT	17.192	4901	7,152,421	---	---	7,152,421

Public Safety Fund (0152)

MOTOR CARRIER SFTY ASSIST	08.210	4480	1,350,000	985,695	---	364,305
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Capitol Police

Public Safety Fund (0152)

CAPITOL POLICE E&E	08.105	4583	18,241	4,657	---	13,584
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State Highway Patrol

Public Safety Fund (0152)

HIGH INTSTY DRUG TRAFFG	08.110	0625	3,200,000	1,273,126	---	1,926,874
DARE REGIONAL TRN CTR PS	08.145	0626	94,004	56,393	---	37,611
SHP TECHNICAL SERVICE PS	08.160	0629	275,197	140,899	---	134,298
SHP ACADEMY PS	08.145	0971	83,129	78,542	---	4,587
SHP ACADEMY E&E	08.145	0972	87,859	33,584	---	54,275
VEH & DRIVER SAFETY E&E	08.150	0974	82,550	---	---	82,550
SHP ENFORCEMENT PS	08.125	1135	1,747,094	1,434,016	---	313,078
SHP ENFORCEMENT E&E	08.125	1140	9,986,867	2,594,336	---	7,392,531
DARE REGIONAL TRN CTR E&E	08.145	2282	159,256	2,955	---	156,301
SHP TECHNICAL SERVICE E&E	08.160	2284	10,107,263	3,741,113	---	6,366,150
FRINGE BENEFITS PS	08.115	4345	826,070	724,583	---	101,487
FRINGE BENEFITS E&E	08.115	4348	59,010	17,467	---	41,543
CRIME LABS GRANTS	08.140	4372	377,698	152,090	---	225,608
SHP ENFORCEMENT E&E	21.120	5562	508,000	274,829	233,171	---
CRIME LABS PS	08.140	9478	300,723	151,989	---	148,734
CRIME LABS E&E	08.140	9479	177,191	114,562	---	62,629

Division of Liquor Control

Public Safety Fund (0152)

LIQUOR CONTROL PS	08.175	3088	180,063	102,919	---	77,144
LIQUOR CONTROL E&E	08.175	3089	79,258	59,824	---	19,434

Missouri State Water Patrol

Public Safety Fund (0152)

STATE WATER PATROL E&E	08.170	5674	1,436,728	1,132,350	---	304,378
STATE WATER PATROL PS	08.170	8414	197,399	120,933	---	76,466

Adjutant General

Adjutant General Fund (0190)

REAL PROPERTY OPERATIONS	16.210	0325	781,125	2,885	---	778,240
FED ENVIR COMPLI NONARMO	16.214	0416	1,264,477	16,999	---	1,247,478
CONST NEW ARMORY SEDALIA	16.222	0992	2,896,679	2,490,289	---	406,390

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
TROUPERS TRNG SCHOOL EE	08.310	1868	637,838	---	---	637,838
OPERATIONAL M & R	08.280	2166	100,000	---	---	100,000
SHOW-ME CHALLENGE E&E	08.305	2290	847,852	299,849	---	548,003
NATIONAL GUARD	13.065	3195	1,456,938	551,457	---	905,481
SHOW-ME CHALLENGE PS	08.305	4339	877,555	576,252	---	301,303
TROUPERS TRNG SCHOOL PS	08.310	4350	371,449	27,630	---	343,819
ORG MTN CAMP CROWDER	16.206	4620	44,712	---	---	44,712
ADJ GEN REAL PROPERTY OPS	18.145	4781	5,081,840	2,131,304	2,084,987	865,549
ADJ GEN ENVIRONMENT COMP	19.050	4891	538,210	488,086	50,123	1
ADJ GEN FED DESIGN FUNDS	19.065	4894	2,000,000	585,470	1,414,530	---
MARYVILLE ARMORY	19.070	4896	3,820,100	2,867,214	---	952,886
MARYVILLE ARMORY DONATED	19.070	4897	1,976,967	1,907,907	---	69,060
SOUTH KC ARMORY	20.005	5661	5,267,643	50,732	5,216,911	---
ADJ GEN ENVIRONMENT COMP	19.050	6184	1,202,410	15,396	1,187,014	---
CONTRACT SERVICES PS	08.300	6463	7,125,421	5,633,738	---	1,491,683
& 15.055						
CONTRACT SERVICES E&E	08.300	6464	8,050,000	7,651,756	---	398,244
CONTRACT SERVICES REFUNDS	08.300	6465	100,000	68,558	---	31,442
<u>State Emergency Management Agency</u>						
State Emergency Management Fund (0145)						
MERC DISTRIBUTIONS	08.325	0648	350,000	286,184	---	63,816
SEMA GRANT	08.330	1235	7,500,000	5,265,255	---	2,234,745
A G SEMA PS	08.320	1238	974,756	784,394	---	190,362
SEMA US&R GRANT	08.320	5762	75,000	---	---	75,000
A G SEMA E&E	08.320	6466	216,023	204,628	---	11,395
Homeland Security Fund (0154)						
OA HOMELAND SECURITY	08.331	5855	1	---	---	1
MDA HOMELAND SECURITY	08.331	5856	376,341	260,279	---	116,062
DNR HOMELAND SECURITY	08.331	5857	432,401	74,504	---	357,897
GOV HOMELAND SECURITY	08.331	5858	1	---	---	1
HOMELAND SECURITY	08.332	5970	1,054,927	629,233	---	425,694
Missouri Disaster Fund (0663)						
SEMA GRANT	08.330	8415	59,400,000	59,350,548	---	49,452

Missouri Veterans' Commission

Missouri Veterans Commission Fund (0184)

CONST 100 BED DEMENT UN	16.194	0410	9,402,835	5,437,165	3,965,669	1
VET CEMETARY BLOOMFIELD	16.200	0413	5,998,575	5,182,077	816,498	---
VET CEMETARY JACKSONVILLE	16.200	1311	5,377,829	4,089,108	1,288,721	---
DES CONST CAMERON VH	16.186	1531	114,950	29,629	---	85,321
IMPRV VET HOMES STWIDE	16.188	3807	12,163,469	7,215,077	4,948,392	---
DES IMPRV VET CEMETARIES	16.190	3810	420,284	396,399	---	23,885

DEPARTMENT OF REVENUE**Division of Administration**

Revenue Fund (0132)

DIV OF ADMINISTRATION E&E	04.005	1635	70,000	16,288	---	53,712
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Division of Motor Vehicle and Drivers**Licensing**

Revenue Fund (0132)

MV/DL OFFICE PS/E&E FLEX	04.005	5894	8,281	---	---	8,281
MV/DL CENTRAL OFFICE PS	04.005	7332	698,847	18,298	---	680,549
MV/DL CENTRAL OFFICE E&E	04.005	7333	2,702,325	801,579	---	1,900,746

DEPARTMENT OF SOCIAL SERVICES

Pharmacy Rebates Fund (0114)

SOCIAL SERVICES LEASING	13.100	2390	109,079	1,754	---	107,325
SOCIAL SERVICES LEASING	17.226	3321	2,460	---	---	2,460

Third Party Liability Collections Fund (0120)

SOCIAL SERVICES LEASING	13.100	2389	4,248	4,204	---	44
SOCIAL SERVICES LEASING	17.226	3322	7,380	---	---	7,380

Division of Family Services Donations Fund (0167)

FED GRANTS & DONATIONS	11.020	9946	24,000	1,250	---	22,750
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Division of Aging Donations Fund (0168)

FED GRANTS & DONATIONS	11.020	9945	1,000	---	---	1,000
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Temporary Assistance for Needy Families Fund (0199)

SOCIAL SERVICES LEASING	13.100	1436	915,780	---	---	915,780
WORK SUPPORT TRANSPORT	17.200	4988	3,902	---	---	3,902
CASE MANAGEMENT CONTRACTS	17.200	4990	150,000	---	---	150,000
CASEY JOBS INSTITUTE	17.200	4992	30,667	---	---	30,667
BOOTHEEL PROJ 8 COUNTY	17.200	4996	62,050	62,050	---	---
WORK FIRST	17.200	4998	253,029	247,609	---	5,420

Social Services and Other Sources Fund (0610)

SOCIAL SERVICES LEASING	13.100	1435	7,334,302	5,327,050	---	2,007,252
SOCIAL SERVICES LEASING	17.232	2600	210,612	---	210,612	---
LEASE AND/OR STATE OWNED	13.017	2619	912,908	912,908	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
DGS MAINTENANCE & REPAIR	11.025	2999	10,138	10,000	---	138
DYS MAINTENANCE & REPAIR	11.025	3001	138,243	134,904	---	3,339
SOCIAL SERVICES LEASING	17.226	3313	239,846	---	---	239,846
SYS FURN STR MODS	17.222	4516	1,080,825	1,080,812	---	13
FED GRANTS & DONATIONS	11.020	9942	12,404,000	3,754,737	---	8,649,263
<u>Office of the Director</u>						
Social Services and Other Sources Fund (0610)						
OFFICE OF DIRECTOR PS	11.005	2956	12,042	12,029	---	13
PERSONNEL & LABOR REL PS	11.027	2996	26,179	26,013	---	166
PERSONNEL & LABOR REL E&E	11.027	2997	2,645	2,301	---	344
OFFICE OF DIRECTOR E&E	11.005	3065	1,500	1,500	---	---
OFC OF CIVIL RIGHTS PS	11.038	6009	168,151	168,151	---	---
OFC OF CIVIL RIGHTS E&E	11.038	6010	38,492	32,291	---	6,201
<u>Division of Budget and Finance</u>						
Federal and Other Fund (0189)						
RECPT & DISBRSMT REFUNDS	11.030	6348	6,175,000	5,689,827	---	485,173
Social Services and Other Sources Fund (0610)						
BUDGET & FINANCE PS	11.028	2958	416,372	395,483	---	20,889
BUDGET & FINANCE E&E	11.028	2959	116,518	66,057	---	50,461
<u>Information Services and Technology Division</u>						
Third Party Liability Collections Fund (0120)						
ISTD PS	11.036	0185	7,294	3,887	---	3,407
ISTD E&E	11.036	2133	43,271	43,271	---	---
Temporary Assistance for Needy Families Fund (0199)						
ISTD E&E	11.036	2134	2,215,000	2,215,000	---	---
Social Services and Other Sources Fund (0610)						
ISTD E&E	11.036	2374	23,332,990	15,443,867	---	7,889,123
ISTD PS	11.036	2960	4,516,856	4,331,423	---	185,433
<u>Division of General Services</u>						
Social Services and Other Sources Fund (0610)						
GENERAL SERVICES PS	11.037	2962	271,182	270,266	---	916
GENERAL SERVICES E&E	11.037	2963	83,424	83,421	---	3

Division of Legal Services

Third Party Liability Collections Fund (0120)

LEGAL SERVICES PS	11.038	1009	483,303	482,047	---	1,256
LEGAL SERVICES E&E	11.038	1011	318,163	218,236	---	99,927

Social Services and Other Sources Fund (0610)

LEGAL SERVICES PS	11.038	2964	2,974,795	2,967,003	---	7,792
LEGAL SERVICES E&E	11.038	2965	806,218	717,550	---	88,668

Division of Child Support Enforcement

Social Services and Other Sources Fund (0610)

PRIVATIZATION COLLECTIONS	11.050	0749	990,000	376,634	---	613,366
MULTI COUNTY SERVICE CTRS	11.045	1411	1,270,000	1,146,172	---	123,828
PARENT'S FAIR SHARE PS	11.040	1468	848,133	810,887	---	37,246
MACSS	17.204	3309	300	---	---	300
PARENT'S FAIR SHARE E&E	11.040	3325	3,599,973	387,851	---	3,212,122
CSE ADMIN PS	11.039	7544	25,780,723	23,569,228	---	2,211,495
CSE ADMIN E&E	11.039	7545	15,333,153	11,463,143	---	3,870,010
CSE COUNTY REIMBURSEMENT	11.055	7548	7,500,000	7,499,999	---	1
DISTRIBUTION PASS THROUGH	11.060	7549	42,000,000	40,267,084	---	1,732,916

Division of Family Services

Third Party Liability Collections Fund (0120)

DFS ADMIN SERVICES E&E	11.080	3721	297,900	---	---	297,900
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Division of Family Services Donations Fund (0167)

SVS FOR VISUALLY IMPAIRED	11.200	4854	100,000	---	---	100,000
POLK COUNTY TRUST	11.110	8462	10,000	10,000	---	---

Temporary Assistance for Needy Families Fund (0199)

PURCHASE OF CHILD CARE	11.135	0180	3,271,331	3,071,264	---	200,067
CHILDREN'S TREATMENT SVS	11.205	1611	1,573,418	1,573,418	---	---
RESIDENTIAL TREATMENT SVS	11.215	1612	1,366,385	1,366,385	---	---
TEMPORARY ASSISTANCE	11.140	3597	117,402,175	116,847,696	---	554,479
DFS ADMIN SERVICES PS	11.080	4036	672,228	643,161	---	29,067
DFS ADMIN SERVICES E&E	11.080	4037	3,384,295	2,758,443	---	625,852
FAMIS	11.115	4040	1,084,309	1,084,304	---	5
FIELD SERVICES PS	11.085	4043	7,820,018	7,264,797	---	555,221
FIELD SERVICES E&E	11.085	4044	1,012,550	1,012,550	---	---
LINE STAFF PS	11.085	4046	12,852,660	12,589,262	---	263,398
DIRECT CLIENT SUPPORT	11.120	4052	12,128,085	9,888,563	---	2,239,522
COMMUNITY PARTNERSHIP	11.125	5652	4,081,624	2,353,375	---	1,728,249

Social Services and Other Sources Fund (0610)

RESIDENTIAL TREATMENT SVS	11.215	0034	39,342,899	39,342,899	---	---
FOOD DISTRIBUTION PRGM	11.185	0179	1,000,000	1,000,000	---	---
SVS FOR VISUALLY IMPAIRED	11.200	1416	5,085,000	5,013,376	---	71,624
DFS ADMIN SERVICES PS	11.080	1457	5,708,499	5,374,212	---	334,287
DFS ADMIN SERVICES E&E	11.080	1461	2,662,596	2,001,611	---	660,985

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
BLIND ADMIN PS	11.197	1462	3,045,694	2,815,330	---	230,364
BLIND ADMIN E&E	11.197	1466	892,431	452,598	---	439,833
CHILDREN'S PROGRAM POOL	11.205	1736	12,147,306	12,144,881	---	2,425
& 15.085						
IV-E AUTH JUVENILE COURT	11.225	1737	700,000	243,609	---	456,391
REFUGEE ASSISTANCE	11.165	3159	3,812,553	3,724,554	---	87,999
STAFF TRAINING E&E	11.105	3589	548,632	349,661	---	198,971
PURCHASE OF CHILD CARE	11.135	3593	100,952,629	100,949,262	---	3,367
PSYCHIATRIC DIVERSION	11.220	3604	9,691,373	9,691,373	---	---
COMMUNITY SVS BLOCK GRANT	11.170	4499	15,750,420	14,776,846	---	973,574
& 15.080						
COMM SVS BLOCK GRANT STL	11.170	4500	3,393,751	3,393,751	---	---
FOSTER CARE	11.205	4858	11,216,611	11,216,611	---	---
ENERGY ASSISTANCE	11.190	4860	41,794,695	41,150,161	---	644,534
EBT E&E	11.100	5257	2,669,581	2,200,784	---	468,797
DFS TECHNOLOGY	21.145	5602	255,883	255,581	---	302
COMMUNITY PARTNERSHIP	11.125	5653	3,402,175	3,301,245	---	100,930
ADOP/GUARDIANSHIP SUBSIDY	11.205	5702	13,169,821	13,169,821	---	---
FIELD SERVICES E&E	11.085	5710	8,211,491	7,350,365	---	861,126
MO MENTORING PARTNERSHIP	11.125	5824	778,143	725,965	---	52,178
RECPT&DISBR OF SS1 PYMTS	11.155	6373	4,000,000	2,516,479	---	1,483,521
CHILD ABUSE/NEGLECT GRANT	11.235	6375	1,000,000	726,044	---	273,956
INDEPENDENT LIVING	11.205	7560	3,393,228	3,393,228	---	---
FOOD STAMP TRAINING	11.130	7658	7,100,000	3,843,288	---	3,256,712
GENERAL RELIEF	11.152	8178	1,082,000	1,082,000	---	---
& 15.072						
HOMELESS CHALLENGE GRANT	11.175	8180	500,000	407,584	---	92,416
EMERGENCY SHELTER GRANTS	11.180	8467	1,340,000	1,340,000	---	---
FIELD SERVICES PS	11.085	8785	20,803,989	19,203,828	---	1,600,161
LINE STAFF PS	11.085	8788	59,466,256	55,674,508	---	3,791,748
CHILDREN'S TREATMENT SVS	11.205	9318	3,912,629	3,912,579	---	50
FAMIS	11.115	9326	2,704,764	2,704,764	---	---
DOMESTIC VIOLENCE	11.230	9818	1,687,653	1,578,376	---	109,277

Division of Youth Services

Social Services and Other Sources Fund (0610)

ADMIN SERVICES PS	11.280	2966	534,179	516,649	---	17,530
ADMIN SERVICES E&E	11.280	2968	117,846	100,596	---	17,250
YOUTH TREATMENT PRGM PS	11.285	2969	6,490,534	6,190,512	---	300,022
YOUTH TREATMENT PRGM E&E	11.285	2970	7,073,293	6,890,124	---	183,169

Division of Medical Services

Pharmacy Rebates Fund (0114)

PHARMACY	11.425	1394	77,833,179	77,733,179	---	100,000
MEDICAL SVS ADMIN PS	11.390	2382	16,581	16,548	---	33
MEDICAL SVS ADMIN E&E	11.390	2383	5,110	5,110	---	---
CHILDREN'S HLTH INS PRGM	11.490	2870	755,579	131,762	---	623,817

Third Party Liability Collections Fund (0120)

MEDICAID SUPP POOL	11.545	0238	11,400,000	11,399,997	---	3
MEDICAL SVS ADMIN PS	11.390	1387	247,216	246,602	---	614
MEDICAL SVS ADMIN E&E	11.390	1388	1,414,665	1,414,665	---	---
TPL CONTRACTS	11.410	1393	900,000	881,404	---	18,596

Title XIX Fund (0163)

HLTH CARE ACCESS UNINSURD	11.485	0236	1	---	---	1
HOME DELIVERED MEALS	11.455	1400	4,191,968	4,026,345	---	165,623
MANAGED CARE	11.470	1784	385,254,847	385,254,847	---	---
PHARMACY	11.425	2526	487,850,574	487,850,574	---	---
HEALTH CARE ACCESS	11.485	2530	15,239,417	2,985,868	---	12,253,549
CHILDREN'S HLTH INS PRGM	11.490	2867	75,631,244	67,374,822	---	8,256,422
NURSING HOMES	11.460	3977	3,439,956	3,336,757	---	103,199
DSS FOR DMH SAFETY NET	11.530	4089	9,348,988	1,608,278	---	7,740,710
HIGH MEDICAID VOLUME	11.460	5177	2,423,585	2,353,684	---	69,901
MINIMUM PER DIEM	11.460	5179	1,234,499	1,197,302	---	37,197
HEALTH & SENIOR SERVICES	11.535	5305	3,000,000	---	---	3,000,000
NON-EMERGENCY TRANSPORT	11.465	5929	12,238,000	11,441,165	---	796,835
MEDICAID SUPP POOL IGT	11.545	5969	88,109,580	88,109,580	---	---
HOSPITAL CARE	11.475	6471	299,699,458	299,697,552	---	1,906
NURSING FACILITIES	11.455	6473	260,539,321	260,539,046	---	275
MENTAL HEALTH SERVICES	11.530	6474	207,817,773	207,817,773	---	---
PHYSICIANS	11.440	8197	172,669,815	172,666,269	---	3,546
DENTAL	11.445	8199	8,148,260	8,147,641	---	619
PREMIUM PAYMENTS	11.450	8201	45,081,674	45,080,855	---	819
HOME & COMM BASED SVS	11.455	8203	160,743,179	157,953,396	---	2,789,783
REHAB & SPECIALTY SVS	11.465	8205	62,182,132	62,181,907	---	225
MEDICAID SUPP POOL	11.545	9331	176,131,636	175,583,788	---	547,848

& 15.090

UNCOMPENSATED CARE	11.495	9832	27,000,000	26,988,103	---	11,897
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Social Services and Other Sources Fund (0610)

MEDICAL SVS ADMIN E&E	11.390	0215	8,344,811	7,401,460	---	943,351
WOMEN & MINORITY OUTREACH	11.400	1391	750,000	445,869	---	304,131
TPL CONTRACTS	11.410	1392	900,000	881,404	---	18,596

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
INFORMATION SYSTEMS	11.415	1439	16,216,279	16,216,279	---	---
MEDICAL SVS ADMIN E&E	17.212	2594	665	---	---	665
MC+ ENROLLMENT	11.420	3716	3,110,113	3,110,113	---	---
MEDICAID REVENUE UNIT PS	11.405	5048	81,000	58,435	---	22,565
MEDICAID REVENUE UNIT E&E	11.405	5049	8,286	5,832	---	2,454
MEDICAL SVS ADMIN E&E	21.155	5604	2,625,000	1,493,000	1,131,999	1
MEDICAL SVS ADMIN PS	11.390	6378	5,380,177	5,001,282	---	378,895
OPERATION INFO SYS CHGS	17.210	6381	8,074,675	2,909,507	5,165,167	1
<u>Division of Aging</u>						
Health Fund (0143)						
LEASE/STATE OWNED AGING	13.017	6023	33,423	33,423	---	---
AGING LEASING	13.100	6026	320,786	313,801	---	6,985
<u>DEPARTMENT OF CORRECTIONS</u>						
Corrections Fund (0130)						
DES PURCH LP COR FAC	16.228	2213	10,230	---	---	10,230
MEDICAL SERVICES E&E	09.406	2779	1	---	---	1
FOOD PURCHASES	09.040	4287	450,000	436,243	---	13,757
FEDERAL PRGM PS/E&E FLEX	09.015	4610	800,000	116,960	---	683,040
PRISON STARTUP COSTS	17.196	4643	77,370	---	---	77,370
TELECOMMUNICATIONS	09.035	4859	1,000,000	---	---	1,000,000
COMMUNITY CORRECTION CTRS	20.010	5662	540,000	82,639	457,360	1
FEDERAL PROGRAMS PS	09.015	8102	2,154,587	1,633,538	---	521,049
FEDERAL PROGRAMS EE	09.015	8103	6,110,808	2,336,480	---	3,774,328
<u>Office of the Director</u>						
Corrections Fund (0130)						
REENTRY PROGRAM E&E	09.005	5874	50,000	---	---	50,000
<u>Division of Human Services</u>						
Corrections Fund (0130)						
DHS STAFF E&E	09.100	4862	31,823	---	---	31,823

Division of Adult Institutions

Corrections Fund (0130)

NEW CORRECTIONAL FACS	16.226	2954	1,103,961	493,360	---	610,601
DOC STWIDE PRISON CONST	16.236	3821	4,542,595	44,455	4,498,139	1

Subtotals

5,422,869,007	4,797,679,632	45,334,858	579,854,517
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Appropriated Transfers Out To:

Student Grant Fund (0839)	03.050	T012	1,400,000	1,323,297	---	76,703
General Revenue Fund (0101)	04.037	T022	7	7	---	---
General Revenue Fund (0101)	04.037	T023	115	115	---	---
General Revenue Fund (0101)	04.037	T026	2	2	---	---
General Revenue Fund (0101)	04.037	T027	3	3	---	---
General Revenue Fund (0101)	04.037	T031	7	7	---	---
General Revenue Fund (0101)	04.037	T033	8	8	---	---
General Revenue Fund (0101)	04.037	T035	6	6	---	---
General Revenue Fund (0101)	04.037	T038	165	165	---	---
General Revenue Fund (0101)	04.037	T039	13	13	---	---
General Revenue Fund (0101)	04.037	T041	90	90	---	---
General Revenue Fund (0101)	04.037	T043	2	1	---	1
General Revenue Fund (0101)	04.037	T044	109	109	---	---
General Revenue Fund (0101)	04.037	T048	1	1	---	---
General Revenue Fund (0101)	04.037	T049	21	21	---	---
General Revenue Fund (0101)	04.037	T051	64	64	---	---
General Revenue Fund (0101)	04.037	T232	24	24	---	---
General Revenue Fund (0101)	04.037	T269	1	---	---	1
General Revenue Fund (0101)	05.430	T282	1,080,904	1,038,207	---	42,697
General Revenue Fund (0101)	05.450	T284	1,655,388	1,362,484	---	292,904
Social Security Contributions Fund (0702)	05.115	T292	27,325,000	23,112,156	---	4,212,844
Social Security Contributions Fund (0702)	05.115	T293	74,500	68,731	---	5,769
State Retirement Contributions Fund (0701)	05.130	T296	35,312,620	29,856,274	---	5,456,346
State Retirement Contributions Fund (0701)	05.130	T297	97,000	86,973	---	10,027
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T299	2,320,052	2,188,729	---	131,323
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.150	T300	8,000	4,806	---	3,194
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T303	55,408,823	47,122,677	---	8,286,146
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	141,903	138,189	---	3,714
Economic Development Administrative Fund (0547)	07.015	T344	508,990	455,468	---	53,522
Workers' Compensation Fund (0652)	07.855	T367	30,548	---	---	30,548
State Facility Maintenance and Operation Fund (0501)	13.120	T427	2	---	---	2

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2003**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2004	Lapse of Appropriations
General Revenue Fund (0101)	18.280	T436	448,022	139,051	---	308,971
General Revenue Fund (0101)	05.395	T467	664,845	547,869	---	116,976
General Revenue Fund (0101)	05.395	T468	255	253	---	2
Labor and Industrial Relations Administrative Fund (0122)	07.805	T471	14,599,762	5,581,634	---	9,018,128
General Revenue Fund (0101)	04.037	T484	19	19	---	---
General Revenue Fund (0101)	04.037	T485	1	1	---	---
General Revenue Fund (0101)	08.120	T518	711,590	638,058	---	73,532
General Revenue Fund (0101)	08.165	T519	42,122	8,673	---	33,449
General Revenue Fund (0101)	08.250	T520	57,147	26,673	---	30,474
General Revenue Fund (0101)	05.325	T541	128,699	128,697	---	2
Department of Health (0143)	05.325	T541	257,120	257,120	---	---
Peace Officer Standards and Training Commission Fund (0281)	05.325	T541	1,418	1,418	---	---
State Highways and Transportation Department Fund (0644)	05.325	T541	49	48	---	1
General Revenue Fund (0101)	05.330	T542	900,825	900,825	---	---
Third Party Liability Collections (0120)	05.330	T542	69	69	---	---
Federal Reimbursement Allowance Fund (0142)	05.330	T542	9,100,000	9,100,000	---	---
Title XIX - Federal Fund (0163)	05.330	T542	260	257	---	3
Federal and Other Fund (0189)	05.330	T542	4,016,228	3,702,904	---	313,324
Social Services Federal and Other Sources Fund (0610)	05.330	T542	601,400	601,400	---	---
Abandoned Fund Account (0863)	05.330	T542	7,109	6,553	---	556
Premium Fund (0885)	05.330	T542	45	45	---	---
Assistive Technology Loan Revolving (0889)	05.330	T542	150,000	150,000	---	---
Budget Reserve Fund (0100)	05.310	T567	13,623,051	13,623,051	---	---
Budget Reserve Fund (0100)	05.315	T568	4,679	4,677	---	2
General Revenue Fund (0101)	05.040	T652	534,646	534,646	---	---
General Revenue Fund (0101)	05.040	T653	89,728	89,728	---	---
General Revenue Fund (0101)	05.040	T657	188	188	---	---
Subtotals			171,303,645	142,802,484	---	28,501,161
Totals			<u>\$ 5,594,172,652</u>	<u>\$ 4,940,482,116</u>	<u>\$ 45,334,858</u>	<u>\$ 608,355,678</u>